

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILPITAS  
RELEASING UNCLAIMED CHECKS TO THE GENERAL FUND IN ACCORDANCE WITH  
CALIFORNIA GOVERNMENT CODE SECTION 50055**

**WHEREAS**, California Government Code Section 50055 authorizes a local agency to transfer to the general fund any amount of money fifteen dollars (\$15) or less in the custody of a local agency which remains unclaimed for a period of more than one (1) year; and

**WHEREAS**, the checks on the attached list are each less than fifteen dollars (\$15) and have been outstanding and unclaimed for more than one (1) year.

**NOW, THEREFORE**, the City Council of the City of Milpitas hereby finds, determines, and resolves as follows:

1. The City Council has considered the full record before it, which may include but is not limited to such things as the staff report, testimony by staff and the public, and other materials and evidence submitted or provided to it. Furthermore, the recitals set forth above are found to be true and correct and are incorporated herein by reference.
2. The unclaimed checks on the list attached hereto as **Exhibit A** in the total amount of \$159.89 shall be transferred to the General Fund in accordance with Section 50055 of the California Government Code.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary Lavelle, City Clerk

\_\_\_\_\_  
Jose S. Esteves, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Michael J. Ogaz, City Attorney

## EXHIBIT A

### UNCLAIMED CHECKS Amount Less Than \$15.00 Fiscal Year 2012-2013

Check Type	Date	Check No.	Amount
<b><u>Workers' Compensation Account:</u></b>			
	13-Oct-08	6835	1.17
	6-Oct-08	6812	2.00
	13-Apr-09	7736	4.10
	3-Aug-09	8368	7.15
		<b>TOTAL</b>	<b>\$ 14.42</b>
<b><u>Accounts Payable Account:</u></b>			
	19-Apr-13	334852	4.26
	3-Aug-12	329931	5.00
	19-Oct-12	331425	5.00
	29-Mar-13	334388	5.00
	12-Apr-13	334694	5.00
	1-Mar-13	333875	5.77
	20-Jul-12	329593	5.85
	12-Apr-13	334704	6.81
	15-Mar-13	334148	7.20
	21-Sep-12	330895	8.00
	19-Oct-12	331473	8.00
	21-Jun-13	336045	8.18
	6-Jul-12	329393	10.00
	3-Aug-12	329929	10.00
	12-Apr-13	334703	11.50
	29-Mar-13	334389	12.50
	21-Jun-13	336043	13.40
	10-May-13	335354	14.00
		<b>TOTAL</b>	<b>\$ 145.47</b>
		<b>GRAND TOTAL</b>	<b>\$ 159.89</b>